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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTH BRISTOL

2012-13

401 - 893

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	41	25	66	0	66
10	ATTENDING PUPILS (OCTOBER 2011)	41	23	64	0	64
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	41.0	24.0	65.0 (100%)	0.0 (0%)	65.0

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	2.4 (17:1)	1.5 (16:1)	0.0 (15:1)	=	3.9	/	6.5	=	.60	X	322,138	=	193,283	0
B.	GUIDANCE	0.1 (315:1)	0.1 (315:1)	0.0 (225:1)	=	0.2	/	0.8	=	.25	X	35,618	=	8,905	0
C.	LIBRARIANS	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	3,226	0
D.	HEALTH	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	4,146	0
E.	EDUCATION TECHS	0.5 (090:1)	0.3 (090:1)	0.0 (225:1)	=	0.8	/	3.3	=	.24	X	63,051	=	15,132	0
F.	LIBRARY TECHS	0.1 (450:1)	0.1 (450:1)	0.0 (450:1)	=	0.2	/	0.5	=	.40	X	10,178	=	4,071	0
G.	CLERICAL	0.2 (180:1)	0.1 (180:1)	0.0 (180:1)	=	0.3	/	1.0	=	.30	X	32,889	=	9,867	0
H.	SCHOOL ADMIN.	0.1 (275:1)	0.1 (275:1)	0.0 (284:1)	=	0.2	/	1.0	=	.20	X	69,529	=	13,906	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		2,405	0
B.	Supplies and Equipment	346	478		22,490	0
C.	Professional Development	59	59		3,835	0
D.	Instructional Leadership Support	24	24		1,560	0
E.	Co- and Extra-Curricular Student	34	114		2,210	0
F.	System Administration/Support	220	220		14,300	0
G.	Operations & Maintenance	1,013	1,204		65,845	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	39,816	0
B.	Education & Library Technicians	36.00%	6,913	0
C.	Clerical	29.00%	2,861	0
D.	School Administrators	14.00%	1,947	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	7,648	0
16	Adjustment for Title I Revenues	-5,137	0

17	TOTALS	419,228	0
18	E.P.S. RATES	6,450	6,778

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	70.0	36.0	106.0		
	OCTOBER 2009	64.0	41.0	105.0		
	APRIL 2010	61.0	40.0	101.0		
	OCTOBER 2010	64.0	38.0	102.0		
	APRIL 2011	66.0	35.0	101.0		
	OCTOBER 2011	60.0	37.0	97.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	63.0 +	1.16	X	6,450.00	= 413,832.00
	9-12 PUPILS	36.0 +	0.00	X	6,778.00	= 244,008.00
	ADULT EDUC. COURSES AT .1	0.1		X	6,778.00	= 677.80
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,450.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,778.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4667	29.4	X .15	X	6,450.00	= 28,444.50
	9-12 DISADVANTAGED @ .4667	16.8	X .15	X	6,778.00	= 17,080.56
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,450.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,778.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	63.0		X	43.00	= 2,709.00
	9-12 STUDENT ASSESSMENT	36.0		X	43.00	= 1,548.00
	K-8 TECHNOLOGY RESOURCES	63.0		X	98.00	= 6,174.00
	9-12 TECHNOLOGY RESOURCES	36.0		X	296.00	= 10,656.00
	K-2 PUPILS	21.0	X .10	X	6,450.00	= 13,545.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					738,674.86
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					716,514.61
30	ADJUSTED TOTAL OPERATING ALLOCATION					716,514.61

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	5,170.62	X	101.10%	=	5,227.50
32	SPECIAL EDUCATION - EPS ALLOCATION					112,164.39
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	3,800.00	X	101.10%	=	3,841.80
35	TRANSPORTATION - EPS ALLOCATION					107,401.43
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					228,635.12
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					945,149.73

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - SOUTH BRISTOL				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - SOUTH BRISTOL				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - SOUTH BRISTOL				14,745.97
47	TOTAL DEBT SERVICE ALLOCATION				14,745.97
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				959,895.70

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
SOUTH BRISTOL	98.0 100.00%		959,895.70		0.00		959,895.70		
TOTAL	98.0						959,895.70		
		2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
SOUTH BRISTOL		656,050,000	7.690		5,045,024.50		959,895.70	959,895.70	100.00% 1.46M
TOTAL		656,050,000			5,045,024.50		959,895.70	959,895.70	100.00% 1.46M
E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					959,895.70	959,895.70	0.00	
49B	ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS						39,257.54-	39,257.54	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					959,895.70	920,638.16	39,257.54	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59D	BUS REFURBISHING ADJUSTMENT							0.00	
59E	LESS MAINECARE SEED - PRIVATE							668.78	
59E	LESS MAINECARE SEED - PUBLIC							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							38,588.76	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	100.00%	STATE SHARE % =	0.00%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	95.98%	STATE SHARE % =	4.02%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					982,055.95			

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
SOUTH BRISTOL	959,895.70	920,638.16	100.00%	1.40
TOTAL	959,895.70	920,638.16	100.00%	1.40

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	3,215.73	3,271.46	0.00	0.00
August	3,215.73	3,271.46	0.00	0.00
September	3,215.73	3,271.46	0.00	0.00
October	3,215.73	3,271.46	0.00	0.00
November	3,215.73	0.00	0.00	0.00
December	3,215.73	0.00	0.00	0.00
January	3,215.73	0.00	0.00	0.00
February	3,215.73	0.00	0.00	0.00
March	3,215.73	0.00	0.00	0.00
April	3,215.73	0.00	0.00	0.00
May	3,215.73	0.00	0.00	0.00
June	3,215.73	0.00	0.00	0.00
Total	38,588.76	13,085.84	0.00	0.00